

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/17/2006	CNGUYEN1	34	SALE	2501	A	700.00	09920669	
03/15/2006	WABDELR1	43	SALE	2814	A	65.00	09920669	
04/28/2005	SHASSEN1	86	SALE	2801	A	395.00	09920669	
07/01/2004	CCHAU1	105	SALE	2814	A	55.00	09920669	041700
01/16/2004	SSESHE1	124	SALE	2253	A	475.00	09920669	041700
02/27/2002	AAHMED1	129	SALE	581	A	40.00	09920669	041700
02/21/2002	EAREGAY1	231	SALE	205	A	65.00	09920669	041700
08/07/2001	DTESSEM1	20	SALE	201	A	355.00	09920669	041700



Adjustment Detail

Authorization Detail



Adjustment date: 07/19/2006 TBESHAH2  
07/17/2006 CNGUYEN1 00000014 09920669  
01 FC:2501 -700.00 OP

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